### **Successor Agency Contact Information**

Name of Successor Agency: City of Moorpark Ventura County: David C. Moe II Primary Contact Name: Redevelopment Manager **Primary Contact Title:** 799 Moorpark Avenue, Moorpark, CA Address **Contact Phone Number:** 805.517.6217 dmoe@ci.moorpark.ca.us Contact E-Mail Address: Secondary Contact Name: Ron Ahlers **Secondary Contact Title:** Finance Director 805.517.6249 Secondary Contact Phone Number: Secondary Contact E-Mail Address: rahlers@ci.moorpark.ca.us



#### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

City of Moorpark

		Total Outstanding Debt or Obligation
Outst	anding Debt or Obligation	\$ 50,437,447
Curre	ent Period Outstanding Debt or Obligation	Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding	0
В	Enforceable Obligations Funded with RPTTF	2,151,968
С	Administrative Allowance Funded with RPTTF	135,000
D	Total RPTTF Funded (B + C = D)	2,286,968
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 2,286,968
Ε	Enter Total Six-Month Anticipated RPTTF Funding	2,300,000
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ 13,032
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)	3,366,645
Н	Enter Actual Obligations Paid with RPTTF	824,100
- 1	Enter Actual Administrative Expenses Paid with RPTTF	250,000
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	2,292,545
K	Adjustment to RPTTF	\$ (5,577,00)

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Bruce Hamous
Name
Title
S-28-30(Z
Signature
Date

Name of Successor Agency:	City of Moorpark	
County:	Ventura	

Oversight Board Approval Date:	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					outdaty 1, 2010 through										
												Funding Sour	¢e		
		Contract/Agreement	Contract/Agreement				Total Outstanding Debt		-	Bond	Reserve	Admin	-0-TTC	011	Six-Month Total
item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	2012-13	LM(HF	Proceeds	Balance	Allowance	RPTTF	Other	
950000	Grand Total				と、動物 (P. 15) A.P.、 道、 P. J. (多) 自 (P. 15 App. Spring		\$ 50,437,447		1\$	\$ -	\$	\$ 135,000			
1	1999 Tax Allocation Bonds	05/01/1999		Bank of New York	Bond Principal & Interest Payments	MRP	6,030,082.00			<u> </u>			771,100.00		771,100
	2001 Tax Allocation Bonds	12/12/2001		Bank of New York	Bond Principal & Interest Payments	MRP	20,359,572.00				<u> </u>	<b></b>	600,874.00		600,874
3	2006 Tax Allocation Bonds	12/13/2006		Bank of New York	Bond Principal & Interest Payments	MRP	23,545,793.00	543,994.00			<u> </u>		543,994.00		543,994
4	Bond Trustee	05/01/1999		Bank of New York	Trustee services	MRP	10,000.00	10,000.00					10,000.00		10,000
5	Bond Disclosures	04/12/2007		Urban Futures	Bond Disclosure	MRP	10,000.00	10,000.00		<u> </u>	1	ļ	10,000.00	<u> </u>	10,000
6	Bond Arbitrage Calks	10/13/2009		BondLogistix	Bond Arbitrage Calks	MRP	10,000.00	10,000.00					10,000.00		10,000
7	High Street Fueling Station			TBD	Removal of underground storage tanks	MRP	200,000.00	200,000.00					200,000.00		200,000
8	Property Maintenance			Mike's Handy Man Service	Property Maintenance	MRP	12,000.00	12,000.00			<u> </u>		6,000.00	<u> </u>	6,000
9	Salary and Benefits			Employees	Salary and Benefits	MRP	195,250.00	195,250.00			<u> </u>	97,625			97,625
10	Office Supplies			varies	Office Supplies	MRP	1,000.00	1,000.00		L		500			500
11	Publications/Subscription			varies	Publications/Subscription	MRP	250.00	250.00				125			125 125
12	Mileage Reimbursement			Employees	Mileage Reimbursement	MRP	250.00	250.00				125			
13	Postage			U.S. Postal Service / FedEx	Postage	MRP	250.00	250.00		<u> </u>		125			125
14	Printing			PostNet and varies	Printing	MRP	250.00	250.00		1		125			125
15	Advertising			varies	Advertising	MRP	250.00	250.00				125			125
16	Contractual Services			varies	Contractual Services	MRP	10,000.00	10,000.00				5,000			5,000
17	Office Equipment Maintenance			varies	Office Equipment Maintenance	MRP	500.00	500.00				250		<u></u>	7 in the day 250.
18	Legal Counsel			Burke Williams Sorensen	Legal Services	MRP	12,000.00	12,000.00			<u> </u>	6,000		ļ	6,000
19	Record Oversight Board Meetings			Reel Life Pictures	Record Oversight Board Meetings	MRP	12,000.00	12,000.00				6,000			6,000
20	Oversight Board Packets			PostNet	Printing Oversight Committee packets	MRP	6,000.00	6,000.00				3,000		<u> </u>	3,000
21	Oversight Board Legal Counsel			TBD	Legal Services for Oversight Board	MRP	12,000.00	12,000.00				6,000		ļ	6,000
	Audit of Low/Mod Income Housing			TBD	Auditing Services for Low/Mod Income Housing Fund	MRP	10,000.00	10,000			1	10,000			10,000
23				1										<u> </u>	· 中国中國的基礎
24			1	1										<u> </u>	
25								1						İ	

Name of Successor Agency
County:

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entura			11 16	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments
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Vame of	Successor	Agency:
County		

of Moorpark		11.977/5	1616		102 May 27 Te	
itura	100	1. 81 1.				1 10 10 10 10

# Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

	1			· · · · · · · · · · · · · · · · · · ·		T		<u> </u>								"-	
1				1													ľ
						LM	IIHF	Bond Pr	oceeds	Reserv	e Balance	Admin A	llowance	RP	TTF	Ot	ner
1	1																
1	1							1			1		A . 5 1		Actual	Estimate	Actual
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate			
W. 1981.4		Grand Total		· 在自己的基本的主义。	daring 2	\$	\$575×1000×11491	\$ 6,459,020	\$ 5,502,820	\$ -	<b>\$</b> 10,880,980	\$ 250,000	\$ 250,000	\$ 3,817,171 767,912	\$ 824,100 119,779	\$ 4Z,000	್ತಾ: ⊹್ರೀ: 30,83/:
1/A		1999 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments '99	MRP MRP	1								606,764	293,382		
1/A 1/A		2001 Tax Allocation Bonds	Bank of New York Bank of New York	Bond Principal & Interest Payments '01 Bond Principal & Interest Payments '06	MRP		<del> </del>							540,262	252,631		
1/A		2006 Tax Allocation Bonds Bond Trustee	Bank of New York	Trustee services	MRP		<del> </del>			· · · · · ·			<b></b>	10,000	2,762		
1/A		Bond Disclosures	Urban Futures	Bond Disclosure	MRP									10,000	1,658		
1/A		Bond Arbitrage Calks	BandLogistix	Bond Arbitrage Calcs	MRP									10,000	0		
1/A	7)	Legal Counsel	Burke Williams Scrensen		MRP							15,000	4,336	ļ			
	8)	Aszkenazy Disposition and	TBD	Removal of Structures and Intersection	MRP	<b>!</b>		1						400,000			ļ
1/A		Development Agreement	1	Improvements per DDA			<del></del>			<del></del>							
1/A	9)	1083 Wainut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures	MRP									24,400	0		
1/A		161 Second Street Park	Veronica Jacinto	Relocation Payment	MRP			1						30,000	26,170		,,
1/A		161 Second Street Park	Overland, Cutter and Pacif		MRP							·		25,000			
1/A	121	Watershed Protection District	County of Ventura	Watershed Protection District	MRP			1						100,000	95,884		
	131	Low and Moderate Income Housing	City of Moorpark	20% set-aside	MRP						1	1		10,000			i
1/A		Fund			MRP			1				3,000	1,200	<del> </del>			
1/A 1/A		Record Oversight Board Meetings Oversight Committee Packets	Reel Life Pictures PostNet	Record Oversight Board Meetings Printing Oversight Committee packets	MRP	<u> </u>		····			+	1,800	698				
1/A		High Street Art Center	Kelley Cleaning	Clean High Street Art Center	MRP	<b></b>	1		,			2,000	327				
1/A		Property Maintenance	R A Atmore & Sons	Maintain properties	MRP									5,000			
	<del>  '''</del>																, <u></u>
2/B	1)	Ruben Castro Human Services Ctr	HMC Architects	Architect	MRP	L		80,000	58,210								
2/B	2)	Ruben Castro Human Services Ctr	RJR Engineering	Civil Engineering	MRP			13,400	12,177						<u> </u>		<u> </u>
2/B	3)	Ruben Castro Human Services Ctr	Jensen Design & Survey	Survey Services	MRP			19,700	11,894						<u> </u>		
2/B	4)	Ruben Castro Human Services Ctr	Vertical V-BTC Labs	Soils & Steel Inspections	MRP			71,000	45,279								<del>                                     </del>
2/B	5)	Ruben Castro Human Services Ctr	Barnhart Balfour Beatty	Construction Management	MRP			372,000	442,093		J	L					
2/B	6)	Ruben Castro Human Services Ctr	Ky Spangler	Project Administration	MRP			15,500	26,979								
2/B	7)	Ruben Castro Human Services Ctr	Damar Construction	Grading (Construction)	MRP			182,000	31,707								<u> </u>
2/B	8)	Ruben Castro Human Services Ctr	Precision Plumbing	Underground Utilities	MRP			650,000	1,045,546	<u> </u>		<u> </u>	1	<u> </u>			<b> </b>
2/B	9)	Ruben Castro Human Services Ctr	Santa Clarita Concrete	Concrete / CMU (Construction)	MRP			1,118,000	444,082			<u> </u>				·	
2/B	10)	Ruben Castro Human Services Ctr	Steelcon, Inc.	Steel framing (Construction)	MRP			310,200	46,752								
2/B	11)	Ruben Castro Human Services Ctr	Best Contracting	Roofing & Sheet metal roofing	MRP			250,000	383,052								
2/B	12	Ruben Castro Human Services Ctr	Standard Drywall	Drywall (Construction)	MRP			1,200,000	1,577,836								<u> </u>
2/B	13)	Ruben Castro Human Services Ctr	Environmental Heating	HVAC (Construction)	MRP		T	362,000	376,554								
2/B	14	Ruben Castro Human Services Ctr	Taft Electric Company	Electric (Construction)	MRP			610,000	519,029						ļ		<u> </u>
2/B	15	Ruben Castro Human Services Ctr	John Fisher	Public Art	MR₽	1	1	84,000	113,797								
		1		FBO of Best Contracting Services-													
	16)	Ruben Castro Human Services Ctr	Union Bank, NA	Retention for Roofing & Sheet metal	MRP			05.000	_	1					1		
2/B				roofing			+	25,000	<u> </u>	-		-		<del>                                     </del>	+		<del>                                     </del>
2/B	17	Ruben Castro Human Services Ctr	California Bank & Trust	FBO of Standard Dry Wall - Retention for drywall	MRP			120,000	0		1						
	1		0	FBO of Damar Construction - Retention for	Non-	1	1										
2/B	18	Ruben Castro Human Services Ctr	Community West Bank	grading	MRP	<u> </u>	1	20,220	0								<b>  </b>
	19	Ruben Castro Human Services Ctr	Reliable Floor Covering,	Flooring and ceramic flooring	MRP			000 000	440.000								
2/B			Inc		MRP	1	<del>                                     </del>	320,000	113,036	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+	<del> </del>	<del> </del>	<del>                                     </del>
2/B		Ruben Castro Human Services Ctr	Center Glass Company	Glass & glazing		<del> </del>	+	195,000	171,100	1	+	1		<del>                                     </del>	1	†	<del>                                     </del>
2/B	21	Ruben Castro Human Services Ctr	John Pence Building Specialties Inc.	Specialties	MRP			60,000	o	1					<u></u>		
2/B	22	Ruben Castro Human Services Ctr	FYR Landscaping, Inc.	Landscape & imigation	MRP	1	1	110,000	500	_		<u>†</u> '					
2/B		Ruben Castro Human Services Ctr	K & Z Cabinet Co, Inc	Finish carpentry & casework	MRP			150,000	78,561					1			
270			Ventura County Air	1	····				,								
2/B	24	Ruben Castro Human Services Ctr	Pollution Control Distract	Permits	MRP	<u> </u>	1	1,000	1,398			ļ	. <del> </del>	<del> </del>	+	+	<del> </del>
	25	Ruben Castro Human Services Ctr	County of Ventura & other	Permits and Fees	MRP	1		400 000			1			1		1	
2/B 2/B 2/B		Harvey	guv i agendes	Theater Season	MRP	<del> </del>	4	120,000	5,238	1		1		<del>                                     </del>	1	20,000	14,663
2/B		) Harvey ) The Music Man	Various Various	Theater Season	MRP	+	<del> </del>			<del>                                     </del>	+	+			<del>  "</del>	17,000	17,432
2/B		) One Act Plays	Various	Theater Season	MRP	+		<del>- </del>		1	1					5,000	
																	<del>                                     </del>
						1				ļ			201000		<del> </del>	1	+
3/C 3/C 3/C 3/C 3/C		Salary and Benefits	Employees	Salary and Benefits	MRP	<del> </del>	1	-		<del>                                     </del>		216,870 630			+		+
3/C		Office Supplies Publications/Subscription	varies	Office Supplies Publications/Subscription	MRP MRP	+	·- <del> </del>	1		<del> </del>		40		<del>                                     </del>		<del></del>	
3/C		) Mileage Reimbursement	varies Employees	Mileage Reimbursement	MRP	+				1		80		1	1		1
3/C	5	) Postage	U.S. Postal Service / Fedi		MRP	+-	<del>                                     </del>					80					

						LMIHF		Bond P	Bond Proceeds Reserve Balance		Admin Allowance		RPTTF		Ott	her	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3/C		Printing	PostNet and varies	Printing	MRP						[	80	337				
3/C		Advertising	varies	Advertising	MRP							130	1,989				
3/C		Contractual Services	varies	Contractual Services	MRP							10,000	5,213	-			L
3/C	9	Office Equipment Maintenance	varies	Office Equipment Maintenance	MRP							290	112				<u> </u>
4/D	1	Pass-Thru Agreement	County of Ventura	Pass-through agreement	MRP									1,076,596	0	·	
4/D	2)	Pass-Thru Agreement	Ventura County Community College Dist	Pass-through agreement	MRP									29,623	29,623		
4/D	3)	Pass-Thru Agreement	Superintendent of Schools	Pass-through agreement	MRP									1,080	0		
4/D	4)	Pass-Thru Agreement	Moorpark Unified School District	Pass-through agreement	MRP					7.0				170,534	0		
	ļ			<u> </u>													